

09-05820 BANCO SANTANDER

EXHIBIT Q

Compound Period : Monthly

Nominal Annual Rate : 3.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1	Loan	10/30/2009	1,955,000.00	1	
2	Payment	11/30/2009	8,504.64	46	Monthly 08/31/2013
3	Payment	09/30/2013	5,200.00	14	Monthly 10/31/2014
4	Rate Change	10/31/2014	Rate: 3.750 %	Compounding: Monthly	
5	Payment	11/30/2014	9,297.00	120	Monthly 10/31/2024
6	Rate Change	10/31/2024	Rate: 4.000 %	Compounding: Monthly	
7	Payment	11/30/2024	9,297.00	180	Monthly 10/31/2039

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	10/30/2009				1,955,000.00
1	11/30/2009	8,504.64	5,469.34	3,035.30	1,951,964.70
2	12/31/2009	8,504.64	5,286.57	3,218.07	1,948,746.63
2009 Totals		17,009.28	10,755.91	6,253.37	
3	01/31/2010	8,504.64	5,277.86	3,226.78	1,945,519.85
4	02/28/2010	8,504.64	5,269.12	3,235.52	1,942,284.33
5	03/31/2010	8,504.64	5,260.35	3,244.29	1,939,040.04
6	04/30/2010	8,504.64	5,251.57	3,253.07	1,935,786.97
7	05/31/2010	8,504.64	5,242.76	3,261.88	1,932,525.09
8	06/30/2010	8,504.64	5,233.92	3,270.72	1,929,254.37
9	07/31/2010	8,504.64	5,225.06	3,279.58	1,925,974.79
10	08/31/2010	8,504.64	5,216.18	3,288.46	1,922,686.33
11	09/30/2010	8,504.64	5,207.28	3,297.36	1,919,388.97
12	10/31/2010	8,504.64	5,198.35	3,306.29	1,916,082.68
13	11/30/2010	8,504.64	5,189.39	3,315.25	1,912,767.43
14	12/31/2010	8,504.64	5,180.41	3,324.23	1,909,443.20
2010 Totals		102,055.68	62,752.25	39,303.43	
15	01/31/2011	8,504.64	5,171.41	3,333.23	1,906,109.97
16	02/28/2011	8,504.64	5,162.38	3,342.26	1,902,767.71

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	Date	Payment	Interest	Principal	Balance
17	03/31/2011	8,504.64	5,153.33	3,351.31	1,899,416.40
18	04/30/2011	8,504.64	5,144.25	3,360.39	1,896,056.01
19	05/31/2011	8,504.64	5,135.15	3,369.49	1,892,686.52
20	06/30/2011	8,504.64	5,126.03	3,378.61	1,889,307.91
21	07/31/2011	8,504.64	5,116.88	3,387.76	1,885,920.15
22	08/31/2011	8,504.64	5,107.70	3,396.94	1,882,523.21
23	09/30/2011	8,504.64	5,098.50	3,406.14	1,879,117.07
24	10/31/2011	8,504.64	5,089.28	3,415.36	1,875,701.71
25	11/30/2011	8,504.64	5,080.03	3,424.61	1,872,277.10
26	12/31/2011	8,504.64	5,070.75	3,433.89	1,868,843.21
2011 Totals		102,055.68	61,455.69	40,599.99	
27	01/31/2012	8,504.64	5,061.45	3,443.19	1,865,400.02
28	02/29/2012	8,504.64	5,052.13	3,452.51	1,861,947.51
29	03/31/2012	8,504.64	5,042.77	3,461.87	1,858,485.64
30	04/30/2012	8,504.64	5,033.40	3,471.24	1,855,014.40
31	05/31/2012	8,504.64	5,024.00	3,480.64	1,851,533.76
32	06/30/2012	8,504.64	5,014.57	3,490.07	1,848,043.69
33	07/31/2012	8,504.64	5,005.12	3,499.52	1,844,544.17
34	08/31/2012	8,504.64	4,995.64	3,509.00	1,841,035.17
35	09/30/2012	8,504.64	4,986.14	3,518.50	1,837,516.67
36	10/31/2012	8,504.64	4,976.61	3,528.03	1,833,988.64
37	11/30/2012	8,504.64	4,967.05	3,537.59	1,830,451.05
38	12/31/2012	8,504.64	4,957.47	3,547.17	1,826,903.88
2012 Totals		102,055.68	60,116.35	41,939.33	
39	01/31/2013	8,504.64	4,947.86	3,556.78	1,823,347.10
40	02/28/2013	8,504.64	4,938.23	3,566.41	1,819,780.69
41	03/31/2013	8,504.64	4,928.57	3,576.07	1,816,204.62
42	04/30/2013	8,504.64	4,918.89	3,585.75	1,812,618.87
43	05/31/2013	8,504.64	4,909.18	3,595.46	1,809,023.41
44	06/30/2013	8,504.64	4,899.44	3,605.20	1,805,418.21
45	07/31/2013	8,504.64	4,889.67	3,614.97	1,801,803.24
46	08/31/2013	8,504.64	4,879.88	3,624.76	1,798,178.48
47	09/30/2013	5,200.00	4,870.07	329.93	1,797,848.55
48	10/31/2013	5,200.00	4,869.17	330.83	1,797,517.72
49	11/30/2013	5,200.00	4,868.28	331.72	1,797,186.00
50	12/31/2013	5,200.00	4,867.38	332.62	1,796,853.38
2013 Totals		88,837.12	58,786.62	30,050.50	

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	Date	Payment	Interest	Principal	Balance
51	01/31/2014	5,200.00	4,866.48	333.52	1,796,519.86
52	02/28/2014	5,200.00	4,865.57	334.43	1,796,185.43
53	03/31/2014	5,200.00	4,864.67	335.33	1,795,850.10
54	04/30/2014	5,200.00	4,863.76	336.24	1,795,513.86
55	05/31/2014	5,200.00	4,862.85	337.15	1,795,176.71
56	06/30/2014	5,200.00	4,861.94	338.06	1,794,838.65
57	07/31/2014	5,200.00	4,861.02	338.98	1,794,499.67
58	08/31/2014	5,200.00	4,860.10	339.90	1,794,159.77
59	09/30/2014	5,200.00	4,859.18	340.82	1,793,818.95
60	10/31/2014	5,200.00	4,858.26	341.74	1,793,477.21
Rate	10/31/2014		0.00	0.00	1,793,477.21
	10/31/2014	Rate: 3.750 %	Compounding: Monthly		
61	11/30/2014	9,297.00	5,604.62	3,692.38	1,789,784.83
62	12/31/2014	9,297.00	5,593.08	3,703.92	1,786,080.91
2014 Totals		70,594.00	59,821.53	10,772.47	
63	01/31/2015	9,297.00	5,581.50	3,715.50	1,782,365.41
64	02/28/2015	9,297.00	5,569.89	3,727.11	1,778,638.30
65	03/31/2015	9,297.00	5,558.24	3,738.76	1,774,899.54
66	04/30/2015	9,297.00	5,546.56	3,750.44	1,771,149.10
67	05/31/2015	9,297.00	5,534.84	3,762.16	1,767,386.94
68	06/30/2015	9,297.00	5,523.08	3,773.92	1,763,613.02
69	07/31/2015	9,297.00	5,511.29	3,785.71	1,759,827.31
70	08/31/2015	9,297.00	5,499.46	3,797.54	1,756,029.77
71	09/30/2015	9,297.00	5,487.59	3,809.41	1,752,220.36
72	10/31/2015	9,297.00	5,475.69	3,821.31	1,748,399.05
73	11/30/2015	9,297.00	5,463.75	3,833.25	1,744,565.80
74	12/31/2015	9,297.00	5,451.77	3,845.23	1,740,720.57
2015 Totals		111,564.00	66,203.66	45,360.34	
75	01/31/2016	9,297.00	5,439.75	3,857.25	1,736,863.32
76	02/29/2016	9,297.00	5,427.70	3,869.30	1,732,994.02
77	03/31/2016	9,297.00	5,415.61	3,881.39	1,729,112.63
78	04/30/2016	9,297.00	5,403.48	3,893.52	1,725,219.11
79	05/31/2016	9,297.00	5,391.31	3,905.69	1,721,313.42
80	06/30/2016	9,297.00	5,379.10	3,917.90	1,717,395.52
81	07/31/2016	9,297.00	5,366.86	3,930.14	1,713,465.38
82	08/31/2016	9,297.00	5,354.58	3,942.42	1,709,522.96
83	09/30/2016	9,297.00	5,342.26	3,954.74	1,705,568.22

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	Date	Payment	Interest	Principal	Balance
84	10/31/2016	9,297.00	5,329.90	3,967.10	1,701,601.12
85	11/30/2016	9,297.00	5,317.50	3,979.50	1,697,621.62
86	12/31/2016	9,297.00	5,305.07	3,991.93	1,693,629.69
2016 Totals		111,564.00	64,473.12	47,090.88	
87	01/31/2017	9,297.00	5,292.59	4,004.41	1,689,625.28
88	02/28/2017	9,297.00	5,280.08	4,016.92	1,685,608.36
89	03/31/2017	9,297.00	5,267.53	4,029.47	1,681,578.89
90	04/30/2017	9,297.00	5,254.93	4,042.07	1,677,536.82
91	05/31/2017	9,297.00	5,242.30	4,054.70	1,673,482.12
92	06/30/2017	9,297.00	5,229.63	4,067.37	1,669,414.75
93	07/31/2017	9,297.00	5,216.92	4,080.08	1,665,334.67
94	08/31/2017	9,297.00	5,204.17	4,092.83	1,661,241.84
95	09/30/2017	9,297.00	5,191.38	4,105.62	1,657,136.22
96	10/31/2017	9,297.00	5,178.55	4,118.45	1,653,017.77
97	11/30/2017	9,297.00	5,165.68	4,131.32	1,648,886.45
98	12/31/2017	9,297.00	5,152.77	4,144.23	1,644,742.22
2017 Totals		111,564.00	62,676.53	48,887.47	
99	01/31/2018	9,297.00	5,139.82	4,157.18	1,640,585.04
100	02/28/2018	9,297.00	5,126.83	4,170.17	1,636,414.87
101	03/31/2018	9,297.00	5,113.80	4,183.20	1,632,231.67
102	04/30/2018	9,297.00	5,100.72	4,196.28	1,628,035.39
103	05/31/2018	9,297.00	5,087.61	4,209.39	1,623,826.00
104	06/30/2018	9,297.00	5,074.46	4,222.54	1,619,603.46
105	07/31/2018	9,297.00	5,061.26	4,235.74	1,615,367.72
106	08/31/2018	9,297.00	5,048.02	4,248.98	1,611,118.74
107	09/30/2018	9,297.00	5,034.75	4,262.25	1,606,856.49
108	10/31/2018	9,297.00	5,021.43	4,275.57	1,602,580.92
109	11/30/2018	9,297.00	5,008.07	4,288.93	1,598,291.99
110	12/31/2018	9,297.00	4,994.66	4,302.34	1,593,989.65
2018 Totals		111,564.00	60,811.43	50,752.57	
111	01/31/2019	9,297.00	4,981.22	4,315.78	1,589,673.87
112	02/28/2019	9,297.00	4,967.73	4,329.27	1,585,344.60
113	03/31/2019	9,297.00	4,954.20	4,342.80	1,581,001.80
114	04/30/2019	9,297.00	4,940.63	4,356.37	1,576,645.43
115	05/31/2019	9,297.00	4,927.02	4,369.98	1,572,275.45
116	06/30/2019	9,297.00	4,913.36	4,383.64	1,567,891.81

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	Date	Payment	Interest	Principal	Balance
117	07/31/2019	9,297.00	4,899.66	4,397.34	1,563,494.47
118	08/31/2019	9,297.00	4,885.92	4,411.08	1,559,083.39
119	09/30/2019	9,297.00	4,872.14	4,424.86	1,554,658.53
120	10/31/2019	9,297.00	4,858.31	4,438.69	1,550,219.84
121	11/30/2019	9,297.00	4,844.44	4,452.56	1,545,767.28
122	12/31/2019	9,297.00	4,830.52	4,466.48	1,541,300.80
2019 Totals		111,564.00	58,875.15	52,688.85	
123	01/31/2020	9,297.00	4,816.57	4,480.43	1,536,820.37
124	02/29/2020	9,297.00	4,802.56	4,494.44	1,532,325.93
125	03/31/2020	9,297.00	4,788.52	4,508.48	1,527,817.45
126	04/30/2020	9,297.00	4,774.43	4,522.57	1,523,294.88
127	05/31/2020	9,297.00	4,760.30	4,536.70	1,518,758.18
128	06/30/2020	9,297.00	4,746.12	4,550.88	1,514,207.30
129	07/31/2020	9,297.00	4,731.90	4,565.10	1,509,642.20
130	08/31/2020	9,297.00	4,717.63	4,579.37	1,505,062.83
131	09/30/2020	9,297.00	4,703.32	4,593.68	1,500,469.15
132	10/31/2020	9,297.00	4,688.97	4,608.03	1,495,861.12
133	11/30/2020	9,297.00	4,674.57	4,622.43	1,491,238.69
134	12/31/2020	9,297.00	4,660.12	4,636.88	1,486,601.81
2020 Totals		111,564.00	56,865.01	54,698.99	
135	01/31/2021	9,297.00	4,645.63	4,651.37	1,481,950.44
136	02/28/2021	9,297.00	4,631.10	4,665.90	1,477,284.54
137	03/31/2021	9,297.00	4,616.51	4,680.49	1,472,604.05
138	04/30/2021	9,297.00	4,601.89	4,695.11	1,467,908.94
139	05/31/2021	9,297.00	4,587.22	4,709.78	1,463,199.16
140	06/30/2021	9,297.00	4,572.50	4,724.50	1,458,474.66
141	07/31/2021	9,297.00	4,557.73	4,739.27	1,453,735.39
142	08/31/2021	9,297.00	4,542.92	4,754.08	1,448,981.31
143	09/30/2021	9,297.00	4,528.07	4,768.93	1,444,212.38
144	10/31/2021	9,297.00	4,513.16	4,783.84	1,439,428.54
145	11/30/2021	9,297.00	4,498.21	4,798.79	1,434,629.75
146	12/31/2021	9,297.00	4,483.22	4,813.78	1,429,815.97
2021 Totals		111,564.00	54,778.16	56,785.84	
147	01/31/2022	9,297.00	4,468.17	4,828.83	1,424,987.14
148	02/28/2022	9,297.00	4,453.08	4,843.92	1,420,143.22
149	03/31/2022	9,297.00	4,437.95	4,859.05	1,415,284.17

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	Date	Payment	Interest	Principal	Balance
150	04/30/2022	9,297.00	4,422.76	4,874.24	1,410,409.93
151	05/31/2022	9,297.00	4,407.53	4,889.47	1,405,520.46
152	06/30/2022	9,297.00	4,392.25	4,904.75	1,400,615.71
153	07/31/2022	9,297.00	4,376.92	4,920.08	1,395,695.63
154	08/31/2022	9,297.00	4,361.55	4,935.45	1,390,760.18
155	09/30/2022	9,297.00	4,346.13	4,950.87	1,385,809.31
156	10/31/2022	9,297.00	4,330.65	4,966.35	1,380,842.96
157	11/30/2022	9,297.00	4,315.13	4,981.87	1,375,861.09
158	12/31/2022	9,297.00	4,299.57	4,997.43	1,370,863.66
2022 Totals		111,564.00	52,611.69	58,952.31	
159	01/31/2023	9,297.00	4,283.95	5,013.05	1,365,850.61
160	02/28/2023	9,297.00	4,268.28	5,028.72	1,360,821.89
161	03/31/2023	9,297.00	4,252.57	5,044.43	1,355,777.46
162	04/30/2023	9,297.00	4,236.80	5,060.20	1,350,717.26
163	05/31/2023	9,297.00	4,220.99	5,076.01	1,345,641.25
164	06/30/2023	9,297.00	4,205.13	5,091.87	1,340,549.38
165	07/31/2023	9,297.00	4,189.22	5,107.78	1,335,441.60
166	08/31/2023	9,297.00	4,173.26	5,123.74	1,330,317.86
167	09/30/2023	9,297.00	4,157.24	5,139.76	1,325,178.10
168	10/31/2023	9,297.00	4,141.18	5,155.82	1,320,022.28
169	11/30/2023	9,297.00	4,125.07	5,171.93	1,314,850.35
170	12/31/2023	9,297.00	4,108.91	5,188.09	1,309,662.26
2023 Totals		111,564.00	50,362.60	61,201.40	
171	01/31/2024	9,297.00	4,092.69	5,204.31	1,304,457.95
172	02/29/2024	9,297.00	4,076.43	5,220.57	1,299,237.38
173	03/31/2024	9,297.00	4,060.12	5,236.88	1,294,000.50
174	04/30/2024	9,297.00	4,043.75	5,253.25	1,288,747.25
175	05/31/2024	9,297.00	4,027.34	5,269.66	1,283,477.59
176	06/30/2024	9,297.00	4,010.87	5,286.13	1,278,191.46
177	07/31/2024	9,297.00	3,994.35	5,302.65	1,272,888.81
178	08/31/2024	9,297.00	3,977.78	5,319.22	1,267,569.59
179	09/30/2024	9,297.00	3,961.15	5,335.85	1,262,233.74
180	10/31/2024	9,297.00	3,944.48	5,352.52	1,256,881.22
Rate	10/31/2024		0.00	0.00	1,256,881.22
	10/31/2024	Rate: 4.000 %	Compounding: Monthly		
181	11/30/2024	9,297.00	4,189.60	5,107.40	1,251,773.82
182	12/31/2024	9,297.00	4,172.58	5,124.42	1,246,649.40

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Date	Payment	Interest	Principal	Balance
2024 Totals	111,564.00	48,551.14	63,012.86	
183 01/31/2025	9,297.00	4,155.50	5,141.50	1,241,507.90
184 02/28/2025	9,297.00	4,138.36	5,158.64	1,236,349.26
185 03/31/2025	9,297.00	4,121.16	5,175.84	1,231,173.42
186 04/30/2025	9,297.00	4,103.91	5,193.09	1,225,980.33
187 05/31/2025	9,297.00	4,086.60	5,210.40	1,220,769.93
188 06/30/2025	9,297.00	4,069.23	5,227.77	1,215,542.16
189 07/31/2025	9,297.00	4,051.81	5,245.19	1,210,296.97
190 08/31/2025	9,297.00	4,034.32	5,262.68	1,205,034.29
191 09/30/2025	9,297.00	4,016.78	5,280.22	1,199,754.07
192 10/31/2025	9,297.00	3,999.18	5,297.82	1,194,456.25
193 11/30/2025	9,297.00	3,981.52	5,315.48	1,189,140.77
194 12/31/2025	9,297.00	3,963.80	5,333.20	1,183,807.57
2025 Totals	111,564.00	48,722.17	62,841.83	
195 01/31/2026	9,297.00	3,946.03	5,350.97	1,178,456.60
196 02/28/2026	9,297.00	3,928.19	5,368.81	1,173,087.79
197 03/31/2026	9,297.00	3,910.29	5,386.71	1,167,701.08
198 04/30/2026	9,297.00	3,892.34	5,404.66	1,162,296.42
199 05/31/2026	9,297.00	3,874.32	5,422.68	1,156,873.74
200 06/30/2026	9,297.00	3,856.25	5,440.75	1,151,432.99
201 07/31/2026	9,297.00	3,838.11	5,458.89	1,145,974.10
202 08/31/2026	9,297.00	3,819.91	5,477.09	1,140,497.01
203 09/30/2026	9,297.00	3,801.66	5,495.34	1,135,001.67
204 10/31/2026	9,297.00	3,783.34	5,513.66	1,129,488.01
205 11/30/2026	9,297.00	3,764.96	5,532.04	1,123,955.97
206 12/31/2026	9,297.00	3,746.52	5,550.48	1,118,405.49
2026 Totals	111,564.00	46,161.92	65,402.08	
207 01/31/2027	9,297.00	3,728.02	5,568.98	1,112,836.51
208 02/28/2027	9,297.00	3,709.46	5,587.54	1,107,248.97
209 03/31/2027	9,297.00	3,690.83	5,606.17	1,101,642.80
210 04/30/2027	9,297.00	3,672.14	5,624.86	1,096,017.94
211 05/31/2027	9,297.00	3,653.39	5,643.61	1,090,374.33
212 06/30/2027	9,297.00	3,634.58	5,662.42	1,084,711.91
213 07/31/2027	9,297.00	3,615.71	5,681.29	1,079,030.62
214 08/31/2027	9,297.00	3,596.77	5,700.23	1,073,330.39
215 09/30/2027	9,297.00	3,577.77	5,719.23	1,067,611.16

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EXHIBIT Q

	Date	Payment	Interest	Principal	Balance
216	10/31/2027	9,297.00	3,558.70	5,738.30	1,061,872.86
217	11/30/2027	9,297.00	3,539.58	5,757.42	1,056,115.44
218	12/31/2027	9,297.00	3,520.38	5,776.62	1,050,338.82
2027 Totals		111,564.00	43,497.33	68,066.67	
219	01/31/2028	9,297.00	3,501.13	5,795.87	1,044,542.95
220	02/29/2028	9,297.00	3,481.81	5,815.19	1,038,727.76
221	03/31/2028	9,297.00	3,462.43	5,834.57	1,032,893.19
222	04/30/2028	9,297.00	3,442.98	5,854.02	1,027,039.17
223	05/31/2028	9,297.00	3,423.46	5,873.54	1,021,165.63
224	06/30/2028	9,297.00	3,403.89	5,893.11	1,015,272.52
225	07/31/2028	9,297.00	3,384.24	5,912.76	1,009,359.76
226	08/31/2028	9,297.00	3,364.53	5,932.47	1,003,427.29
227	09/30/2028	9,297.00	3,344.76	5,952.24	997,475.05
228	10/31/2028	9,297.00	3,324.92	5,972.08	991,502.97
229	11/30/2028	9,297.00	3,305.01	5,991.99	985,510.98
230	12/31/2028	9,297.00	3,285.04	6,011.96	979,499.02
2028 Totals		111,564.00	40,724.20	70,839.80	
231	01/31/2029	9,297.00	3,265.00	6,032.00	973,467.02
232	02/28/2029	9,297.00	3,244.89	6,052.11	967,414.91
233	03/31/2029	9,297.00	3,224.72	6,072.28	961,342.63
234	04/30/2029	9,297.00	3,204.48	6,092.52	955,250.11
235	05/31/2029	9,297.00	3,184.17	6,112.83	949,137.28
236	06/30/2029	9,297.00	3,163.79	6,133.21	943,004.07
237	07/31/2029	9,297.00	3,143.35	6,153.65	936,850.42
238	08/31/2029	9,297.00	3,122.83	6,174.17	930,676.25
239	09/30/2029	9,297.00	3,102.25	6,194.75	924,481.50
240	10/31/2029	9,297.00	3,081.61	6,215.39	918,266.11
241	11/30/2029	9,297.00	3,060.89	6,236.11	912,030.00
242	12/31/2029	9,297.00	3,040.10	6,256.90	905,773.10
2029 Totals		111,564.00	37,838.08	73,725.92	
243	01/31/2030	9,297.00	3,019.24	6,277.76	899,495.34
244	02/28/2030	9,297.00	2,998.32	6,298.68	893,196.66
245	03/31/2030	9,297.00	2,977.32	6,319.68	886,876.98
246	04/30/2030	9,297.00	2,956.26	6,340.74	880,536.24
247	05/31/2030	9,297.00	2,935.12	6,361.88	874,174.36
248	06/30/2030	9,297.00	2,913.91	6,383.09	867,791.27

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EXHIBIT Q

	Date	Payment	Interest	Principal	Balance
249	07/31/2030	9,297.00	2,892.64	6,404.36	861,386.91
250	08/31/2030	9,297.00	2,871.29	6,425.71	854,961.20
251	09/30/2030	9,297.00	2,849.87	6,447.13	848,514.07
252	10/31/2030	9,297.00	2,828.38	6,468.62	842,045.45
253	11/30/2030	9,297.00	2,806.82	6,490.18	835,555.27
254	12/31/2030	9,297.00	2,785.18	6,511.82	829,043.45
2030 Totals		111,564.00	34,834.35	76,729.65	
255	01/31/2031	9,297.00	2,763.48	6,533.52	822,509.93
256	02/28/2031	9,297.00	2,741.70	6,555.30	815,954.63
257	03/31/2031	9,297.00	2,719.85	6,577.15	809,377.48
258	04/30/2031	9,297.00	2,697.92	6,599.08	802,778.40
259	05/31/2031	9,297.00	2,675.93	6,621.07	796,157.33
260	06/30/2031	9,297.00	2,653.86	6,643.14	789,514.19
261	07/31/2031	9,297.00	2,631.71	6,665.29	782,848.90
262	08/31/2031	9,297.00	2,609.50	6,687.50	776,161.40
263	09/30/2031	9,297.00	2,587.20	6,709.80	769,451.60
264	10/31/2031	9,297.00	2,564.84	6,732.16	762,719.44
265	11/30/2031	9,297.00	2,542.40	6,754.60	755,964.84
266	12/31/2031	9,297.00	2,519.88	6,777.12	749,187.72
2031 Totals		111,564.00	31,708.27	79,855.73	
267	01/31/2032	9,297.00	2,497.29	6,799.71	742,388.01
268	02/29/2032	9,297.00	2,474.63	6,822.37	735,565.64
269	03/31/2032	9,297.00	2,451.89	6,845.11	728,720.53
270	04/30/2032	9,297.00	2,429.07	6,867.93	721,852.60
271	05/31/2032	9,297.00	2,406.18	6,890.82	714,961.78
272	06/30/2032	9,297.00	2,383.21	6,913.79	708,047.99
273	07/31/2032	9,297.00	2,360.16	6,936.84	701,111.15
274	08/31/2032	9,297.00	2,337.04	6,959.96	694,151.19
275	09/30/2032	9,297.00	2,313.84	6,983.16	687,168.03
276	10/31/2032	9,297.00	2,290.56	7,006.44	680,161.59
277	11/30/2032	9,297.00	2,267.21	7,029.79	673,131.80
278	12/31/2032	9,297.00	2,243.77	7,053.23	666,078.57
2032 Totals		111,564.00	28,454.85	83,109.15	
279	01/31/2033	9,297.00	2,220.26	7,076.74	659,001.83
280	02/28/2033	9,297.00	2,196.67	7,100.33	651,901.50
281	03/31/2033	9,297.00	2,173.01	7,123.99	644,777.51

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EXHIBIT Q

	Date	Payment	Interest	Principal	Balance
282	04/30/2033	9,297.00	2,149.26	7,147.74	637,629.77
283	05/31/2033	9,297.00	2,125.43	7,171.57	630,458.20
284	06/30/2033	9,297.00	2,101.53	7,195.47	623,262.73
285	07/31/2033	9,297.00	2,077.54	7,219.46	616,043.27
286	08/31/2033	9,297.00	2,053.48	7,243.52	608,799.75
287	09/30/2033	9,297.00	2,029.33	7,267.67	601,532.08
288	10/31/2033	9,297.00	2,005.11	7,291.89	594,240.19
289	11/30/2033	9,297.00	1,980.80	7,316.20	586,923.99
290	12/31/2033	9,297.00	1,956.41	7,340.59	579,583.40
2033 Totals		111,564.00	25,068.83	86,495.17	
291	01/31/2034	9,297.00	1,931.94	7,365.06	572,218.34
292	02/28/2034	9,297.00	1,907.39	7,389.61	564,828.73
293	03/31/2034	9,297.00	1,882.76	7,414.24	557,414.49
294	04/30/2034	9,297.00	1,858.05	7,438.95	549,975.54
295	05/31/2034	9,297.00	1,833.25	7,463.75	542,511.79
296	06/30/2034	9,297.00	1,808.37	7,488.63	535,023.16
297	07/31/2034	9,297.00	1,783.41	7,513.59	527,509.57
298	08/31/2034	9,297.00	1,758.37	7,538.63	519,970.94
299	09/30/2034	9,297.00	1,733.24	7,563.76	512,407.18
300	10/31/2034	9,297.00	1,708.02	7,588.98	504,818.20
301	11/30/2034	9,297.00	1,682.73	7,614.27	497,203.93
302	12/31/2034	9,297.00	1,657.35	7,639.65	489,564.28
2034 Totals		111,564.00	21,544.88	90,019.12	
303	01/31/2035	9,297.00	1,631.88	7,665.12	481,899.16
304	02/28/2035	9,297.00	1,606.33	7,690.67	474,208.49
305	03/31/2035	9,297.00	1,580.69	7,716.31	466,492.18
306	04/30/2035	9,297.00	1,554.97	7,742.03	458,750.15
307	05/31/2035	9,297.00	1,529.17	7,767.83	450,982.32
308	06/30/2035	9,297.00	1,503.27	7,793.73	443,188.59
309	07/31/2035	9,297.00	1,477.30	7,819.70	435,368.89
310	08/31/2035	9,297.00	1,451.23	7,845.77	427,523.12
311	09/30/2035	9,297.00	1,425.08	7,871.92	419,651.20
312	10/31/2035	9,297.00	1,398.84	7,898.16	411,753.04
313	11/30/2035	9,297.00	1,372.51	7,924.49	403,828.55
314	12/31/2035	9,297.00	1,346.10	7,950.90	395,877.65
2035 Totals		111,564.00	17,877.37	93,686.63	

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EXHIBIT Q

	Date	Payment	Interest	Principal	Balance
315	01/31/2036	9,297.00	1,319.59	7,977.41	387,900.24
316	02/29/2036	9,297.00	1,293.00	8,004.00	379,896.24
317	03/31/2036	9,297.00	1,266.32	8,030.68	371,865.56
318	04/30/2036	9,297.00	1,239.55	8,057.45	363,808.11
319	05/31/2036	9,297.00	1,212.69	8,084.31	355,723.80
320	06/30/2036	9,297.00	1,185.75	8,111.25	347,612.55
321	07/31/2036	9,297.00	1,158.71	8,138.29	339,474.26
322	08/31/2036	9,297.00	1,131.58	8,165.42	331,308.84
323	09/30/2036	9,297.00	1,104.36	8,192.64	323,116.20
324	10/31/2036	9,297.00	1,077.05	8,219.95	314,896.25
325	11/30/2036	9,297.00	1,049.65	8,247.35	306,648.90
326	12/31/2036	9,297.00	1,022.16	8,274.84	298,374.06
2036 Totals		111,564.00	14,060.41	97,503.59	
327	01/31/2037	9,297.00	994.58	8,302.42	290,071.64
328	02/28/2037	9,297.00	966.91	8,330.09	281,741.55
329	03/31/2037	9,297.00	939.14	8,357.86	273,383.69
330	04/30/2037	9,297.00	911.28	8,385.72	264,997.97
331	05/31/2037	9,297.00	883.33	8,413.67	256,584.30
332	06/30/2037	9,297.00	855.28	8,441.72	248,142.58
333	07/31/2037	9,297.00	827.14	8,469.86	239,672.72
334	08/31/2037	9,297.00	798.91	8,498.09	231,174.63
335	09/30/2037	9,297.00	770.58	8,526.42	222,648.21
336	10/31/2037	9,297.00	742.16	8,554.84	214,093.37
337	11/30/2037	9,297.00	713.64	8,583.36	205,510.01
338	12/31/2037	9,297.00	685.03	8,611.97	196,898.04
2037 Totals		111,564.00	10,087.98	101,476.02	
339	01/31/2038	9,297.00	656.33	8,640.67	188,257.37
340	02/28/2038	9,297.00	627.52	8,669.48	179,587.89
341	03/31/2038	9,297.00	598.63	8,698.37	170,889.52
342	04/30/2038	9,297.00	569.63	8,727.37	162,162.15
343	05/31/2038	9,297.00	540.54	8,756.46	153,405.69
344	06/30/2038	9,297.00	511.35	8,785.65	144,620.04
345	07/31/2038	9,297.00	482.07	8,814.93	135,805.11
346	08/31/2038	9,297.00	452.68	8,844.32	126,960.79
347	09/30/2038	9,297.00	423.20	8,873.80	118,086.99
348	10/31/2038	9,297.00	393.62	8,903.38	109,183.61
349	11/30/2038	9,297.00	363.95	8,933.05	100,250.56

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EXHIBIT Q

	Date	Payment	Interest	Principal	Balance
350	12/31/2038	9,297.00	334.17	8,962.83	91,287.73
2038 Totals		111,564.00	5,953.69	105,610.31	
351	01/31/2039	9,297.00	304.29	8,992.71	82,295.02
352	02/28/2039	9,297.00	274.32	9,022.68	73,272.34
353	03/31/2039	9,297.00	244.24	9,052.76	64,219.58
354	04/30/2039	9,297.00	214.07	9,082.93	55,136.65
355	05/31/2039	9,297.00	183.79	9,113.21	46,023.44
356	06/30/2039	9,297.00	153.41	9,143.59	36,879.85
357	07/31/2039	9,297.00	122.93	9,174.07	27,705.78
358	08/31/2039	9,297.00	92.35	9,204.65	18,501.13
359	09/30/2039	9,297.00	61.67	9,235.33	9,265.80
360	10/31/2039	9,297.00	31.20	9,265.80	0.00
2039 Totals		92,970.00	1,682.27	91,287.73	
Grand Totals		3,253,113.44	1,298,113.44	1,955,000.00	

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EXHIBIT Q

Last interest amount increased by 0.31 due to rounding.